

Edwards,Michelle

From: Elliott,Earl
Sent: Monday, October 09, 2017 2:26 PM
To: Azar, George; Auler,Amy; Don Morris; Nasser,Karrum; DeBaun,Curtis; Nation,Todd; Garrison,Neil; Crossen,Martha
Cc: Bennett,Duke A; Ellis,Leslie; Edwards,Michelle; Crossen,Martha
Subject: Fw: *Ext!* 2018 PROPOSED BUDGET CUTS
Attachments: 2018 PROPOSED BUDGET CUTS

All, The attachment contains the proposed budgets cuts that I have identified or were reported to me by others. The proposed golf course cuts are on a separate page at the request of president Nasser. The grand total is \$522,144. I have also included a brief analysis or explanation fro each cut. We could use more to get to a total \$2,000,000 surplus from all funds except Waste Water so please keep thinking and digging.

Thanks, Earl

From: contact@sackrider.com <contact@sackrider.com>
Sent: Monday, October 9, 2017 2:40 PM
To: Elliott,Earl
Subject: *Ext!* 2018 PROPOSED BUDGET CUTS

External Email - Think Before You Click
- Helpdesk

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OCT 10 2017
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City of Terre Haute
2018 Proposed Budget Cuts
October 9, 2017

Fund/Department	Account Title	Account Number	Pre-Cut Budget Amount	Deduction	Adopted Budget Amount	Comment	Actual 2015	Actual 2016	Actual 1/1 to 6/30/2017	Pre-Cut Budget Amount
General - Data Processing	Instruction	432.020	\$ 12,700	\$ 5,200	\$ 7,500	Historical trend supports decrease	\$ 5,448	\$ 4,284	\$ 1,045	\$ 12,700
General - Engineering	Electrical Inspector	412.031	36,044	36,044	-	Position not filled for some time				
General - Engineering	Employer Social Security	413.010	28,150	6,000	22,150	Recalculated				
General - Engineering	Group Health	413.030	107,000	10,000	97,000	Re Electrical Inspector Position				
General - Engineering	Employer PERF	413.060	43,250	4,000	39,250	Re Electrical Inspector Position				
General - Fire	Medical/Surgical/Dental	432.060	65,000	10,000	55,000	Historical trend supports decrease	39,677	45,676	21,427	65,000
General - Police	School Security	432.006	190,000	89,000	101,000	Historical trend supports decrease	100,080	100,080	-	190,000
				160,244						
EDIT	Sidewalks	436.040	500,000	100,000	400,000	2017 budget was \$350,000				
Cemetery	Services Contractual	432.010	23,000	14,700	8,300	Services total comfortably over budget per historical trend	43,914	36,658	22,874	66,700
Engineering Non-reverting	Cell Phone	412.250	15,000	7,000	8,000	Historical trend supports decrease	14,000	6,850	3,600	15,000
Fire pension	Death Benefits	413.090	100,000	50,000	50,000	Historical trend, other accounts underspend	36,000	12,000	12,000	100,000
Parks & Recreation	Workers Compensation	435.010	20,000	10,000	10,000	Historical trend supports decrease	298	2,377	1,247	20,000
Parks & Recreation	Services Contractual	432.010	65,000	10,000	55,000	Historical trend supports decrease	29,025	43,847	27,044	65,000
Transit	Gas Utility	436.020	15,000	6,000	9,000	Historical trend supports decrease	6,517	5,916	5,346	15,000
				197,700						
Wastewater Treatment	Gasoline	422.010	80,000	20,000	60,000	Historical trend supports decrease	58,400	49,902	28,404	80,000
Wastewater Treatment	Diesel Fuel	422.020	75,000	20,000	55,000	Historical trend supports decrease	46,459	48,745	24,372	75,000
Wastewater Treatment	Grease Supplies	422.130	10,000	9,500	500	Historical trend supports decrease	-	-	-	10,000
Wastewater Treatment	Workers Comp	435.010	107,000	32,000	75,000	Historical trend supports decrease	87,382	10,830	3,155	107,000
				81,500						

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Hulman Links Non-reverting	Hulman Links Hourly	412.134	\$ 124,125	\$ 24,000	\$ 100,125	Hulman Links cuts total \$44,700 or 6% of total budget. Spread cuts throughout the different expense categories				
Hulman Links Non-reverting	Employer Social Security	413.010	21,249	1,200	20,049					
Hulman Links Non-reverting	Chemicals	422.170	70,000	10,000	60,000					
Hulman Links Non-reverting	Services Contractual	432.010	15,000	6,000	9,000					
Hulman Links Non-reverting	Purchase of Equipment	444.010	15,000	3,500	11,500					
				44,700						
Rea Park Non-reverting	Rea Park Salary	412.124	203,198	5,000	198,198	Rea Park cuts total \$38,000 or 6% of total budget. Spread cuts throughout the different expense categories.				
Rea Park Non-reverting	Rea Park Hourly	412.135	90,000	13,500	76,500					
Rea Park Non-reverting	Employer Social Security	413.010	18,426	1,100	17,326					
Rea Park Non-reverting	Chemicals	422.170	60,000	2,900	57,100					
Rea Park Non-reverting	Workman Comp	435.010	4,000	3,000	1,000					
Rea Park Non-reverting	Unemployment	435.020	4,000	3,000	1,000					
Rea Park Non-reverting	Gas Utility	436.020	7,000	2,500	4,500					
Rea Park Non-reverting	Purchase of Equipment	444.010	15,000	7,000	8,000					
				38,000						